

Message Text

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ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 EB-11 COME-00 OMB-01 TRSE-00

STR-08 CIAE-00 INR-10 NSAE-00 RSC-01 /064 R

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DRAFTED BY XMB JOHN M TAYLOR

APPROVED BY EB/OCA/REP:LAKLIEFORTH

XMB DELIO E GIANTURCO

EB/IFD/ODF:EMLINTON

EUR/EE:EESEGALL (INFO)

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R 241548Z SEP 73

FM SECSTATE WASHDC

TO AMEMBASSY BUCHAREST

LIMITED OFFICIAL USE STATE 189454

ON SEPT. 18, 1973, EXIMBANK SENT THE FOLLOWING TELEX TO
MR. VASILE VOLOSENIUC, THE ROMANIAN BANK FOR FOREIGN TRADE,
BUCHAREST.

QUOTE: EXIMBANK, ON SEPTEMBER 13, 1973, AUTHORIZES GUARANTEE
COVERAGE ON THE FOLLOWING DESCRIBED TRANSACTION SUBJECT TO
YOUR APPROVAL:

EXPORTER: WORTHINGTON CEI INCORPORATED, BUFFALO, NEW YORK

PURCHASER: IMPEXMIN, INTERCENTRAL FOREIGN TRADE CO., BUCHAREST

PRODUCTS: 3 ENGINES TO BE USED FOR GAS GATHERING PURPOSES

AMOUNTS: CONTRACT PRICE:	DOLS 1,100,000
CASH PAYMENT: 10 PCT	110,000
FINANCED PORTION:	990,000
EXPORTER RETENTION: 10 PCT	99,000
EXIMBANK PRIN. LIABILITY:	891,000

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TERMS: 10 SEMIANNUAL INSTALLMENTS BEGINNING 6 MONTHS

FROM DATE OF OBLIGATION. INTEREST: 10 1/2 PCT P.A.

GUARANTOR: THE ROMANIAN BANK FOR FOREIGN TRADE, BUCHAREST,
ROMANIA

APPLICANT: NATIONAL BANK OF COMMERCE OF SEATTLE (INTERNATIONAL)
NEW YORK, N.Y.

IT IS REQUESTED THAT YOU DETERMINE WHETHER THE PROPOSED
TRANSACTION IS DESIRABLE FOR THE ECONOMIC PROGRAM OF ROMANIA.
IF SO, REQUEST CONFIRMATION OF YOUR APPROVAL OF THE TRANS-
ACTION. IF EXIMBANK DOES NOT HAVE A NEGATIVE RESPONSE WITHIN
20 DAYS OF THE DATE OF THIS TELEX, EXIMBANK WILL ISSUE ITS
COMMITMENT TO THE APPLICANT. EXIMBANK UNQUOTE RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CONTRACTS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 24 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: collinp0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE189454
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730915/aaaaakle.tel
Line Count: 75
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: collinp0
Review Comment: n/a
Review Content Flags:
Review Date: 24 SEP 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24-Sep-2001 by kelleyw0>; APPROVED <04 MAR 2002 by collinp0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: n/a
TAGS: EFIN, XMB, (WORTHINGTON CEI INCORPORATED)
To: BUCHAREST
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005